
ANC 2A Quarterly Financial Report FY17 Q4

Balance Forward (Checking)	\$55,637.46
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$55,637.46
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Disbursements

1. Personnel	\$2,864.91
2. Direct Office Cost	\$0.00
3. Communication	\$100.00
4. Office Supplies, Equipment, Printing	\$13.98
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$240.00
8. Bank Charges	\$0.00
9. Other	\$300.00

Total Disbursements	\$3,518.89
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Ending Balances: Checking	\$52,118.57
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